

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DOUG MOREAU CAMPAIGN  
COMMITTEE  
5875 Highland Road  
Baton Rouge, LA 70808

2. Office Sought (Include title of office as well)

District Attorney  
East Baton Rouge

OFFICE USE ONLY

Report Number: 2844

Date Filed: 5/17/2002

Report Includes Schedules:  
Schedule E-1

3. Date of Election \_\_\_\_\_

This report covers from 1/1/2002 through 3/31/2002

4. Type of Report:

_____ 180th day prior to primary	_____ 40th day after general
_____ 90th day prior to primary	<u>  X  </u> Annual (future election)
_____ 30th day prior to primary	_____ Supplemental (past election)
_____ 10th day prior to primary	
_____ 10th day prior to general	_____ Amendment to prior report

5. FINAL REPORT if:

\_\_\_\_\_ Withdrawn      \_\_\_\_\_ Filed after the election AND all loans and debts paid  
\_\_\_\_\_ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

MERRILL LYNCH  
445 North Blvd.  
Baton Rouge, LA 70802

7. Full Name and Address of Treasurer

WILLIAM C. POTTER  
8550 United Plaza Blvd.  
Suite 1001  
Baton Rouge, LA 70809

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 17th day of May, 2002.

\_\_\_\_\_  
Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

225-389-3470

Daytime Telephone

William C. Potter

Signature of Treasurer

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 4,525.12
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 4,525.12

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 148,543.29
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 4,525.12
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 144,018.17

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 148,543.29
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 144,018.17

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AARP 339 Florida Street Baton Rouge, LA	03/25/2002	2002 dues	\$ 29.50
BATON ROUGE BUS. & PROF. REP. WOMEN ,	03/29/2002	2002 dues	\$ 25.00
BATON ROUGE CRIMINAL JUSTICE FOUNDATION ,	03/18/2002	Club Drug Informational Breakfast	\$ 500.00
CHARITY CHRISTIAN CENTER ,	01/23/2002	Ads	\$ 100.00
CHURCHILL'S ,	01/03/2002	Constituent services	\$ 21.79
CORNER OFFICE ,	03/22/2002	NDAA Board Meeting	\$ 100.00
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	01/09/2002	Meeting	\$ 35.04
FRIENDS OF LPB ,	03/08/2002	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$1,311.33
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808	01/18/2002	Meeting	\$ 104.00
LABOR LEADER THE ,	03/28/2002	Advertising	\$ 850.00
LOGEAUX PROMOTIONS ,	02/15/2002	Advertising	\$ 38.15
MBNA AMERICA ,	01/05/2002	U.S and Louisiana flags	\$ 112.27
MBNA AMERICA ,	02/03/2002	Meeting	\$ 167.61
MARCELLO'S WINE MARKET ,	02/13/2002	Constituent services	\$ 26.12
LEAH MARCOTTE ,	03/12/2002	Staff party - reimbursement	\$ 420.00
MERIDIEN HOTELS ,	01/03/2002	Meetings consitituent services	\$ 583.92
3. SUBTOTAL (optional)			\$2,302.07
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PHILLIPPE'S ,	03/09/2002	Meeting	\$ 200.00
PINETTA'S ,	02/08/2002	Meeting	\$ 69.00
QVC ,	01/21/2002	Study materials	\$ 96.31
QVC ,	02/25/2002	Study materials	\$ 96.31
SAMMY'S GRILL 8635 Highland Road Baton Rouge, LA 70808	02/22/2002	Meeting	\$ 32.00
ST. JUDE'S CHILDREN'S HOSPITAL ,	02/11/2002	Donation	\$ 100.00
U.S. POSTAL SERVICE  Baton Rouge, LA	03/29/2002	Postage	\$ 68.00
VERIZON ,	01/29/2002	Phone service	\$ 119.11
3. SUBTOTAL (optional)			\$780.73
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VERIZON ,	03/09/2002	Phone service	\$ 130.99
3. SUBTOTAL (optional)			\$130.99
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,525.12

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